

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.415,00,00,000/-** to TS-TRANSCO towards funding of operational losses of DISCOMs for the FY 2021-22 under UDAY Scheme by providing as additional funds in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Ms.No.33

Dated:24-12-2022

Read the following:-

1. UDAY Guidelines issued vide Office Memorandum, No.06/02/2015-NEF/FRP, Dt:20.11.2015 Ministry of Power, Gol.
2. G.O.Ms.No.15, Energy (Budget.A2) Dept., Dt.18.06.2022.
3. BRO No.1712, Finance (EBS-II) Department, Dt:24.12.2022.

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ORDER:-

UDAY (Ujwal Discom Assurance Yojana), a Scheme for financial turn-around of Power Distribution Companies (DISCOMs), has been launched by Government of India with an objective to improve the operational and financial efficiency of the State DISCOMs. Since UDAY scheme provided an effective way to address past losses incurred by DISCOMs and minimize impact on future tariff increase, Government also joined UDAY scheme on Dt:04.01.2017. As per Clause 8.1 of UDAY guidelines communicated vide letter of Ministry of Power 1st read above, States shall take over the future losses of DISCOMs in a graded manner and shall fund the loss as follows and previous year's actual losses will be used for calculation for each year instead of using current year's estimated losses.

Year	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Previous year's DISCOM loss to be taken over by State	0% of the loss of 2014-15	0% of the loss of 2015-16	5% of the loss of 2016-17	10% of the loss of 2017-18	25% of the loss of 2018-19	50% of the previous year loss.

2. In the G.O.2nd read above administrative sanction was accorded for an amount of **Rs.8925,00,00,000/-** to TSTRANSCO towards funding of operational losses of DISCOMs of FY 2020-21 under UDAY Scheme by providing as additional funds from the Budget Provision 2022-23.

3. In the reference 3rd read above, the Finance (EBS-II) Department has issued BRO for an amount of **Rs.415,00,00,000/-** (Rupees Four Hundred and Fifteen Crores Only) scheme from the BE provision 2022-23 towards taking over of operational losses of DISCOMs for financial year 2021-22 under UDAY Scheme duly providing of additional funds in relaxation of treasury control orders and quarterly regulation order of funds by way obtaining supplementary grants at in appropriate time during the year 2022-23, under the Scheme "Taking over of DISCOMs Losses under UDAY Scheme" and under the Head of Account "2801-05-190-25-10-310-312".

4. In pursuance of the BRO issued in the 3rd read above, Government hereby accord administrative sanction for an amount of **Rs.415,00,00,000/-** (Rupees Four Hundred and Fifteen Crores Only) to TSTRANSCO towards funding of operational losses of DISCOMs for the FY 2021-22 under UDAY Scheme by providing as additional funds from the Budget Provision 2022-23, under the scheme "Taking over of DISCOMs Losses under UDAY Scheme" in favour of Telangana Power Distribution Companies pool account.

(p.t.o.)

5. The expenditure sanctioned in para (4) above, shall be debited to the Head of Account “2801-05-190-25-10-310-312”.

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of “TG Power Distribution Companies Pool Account”, Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

7. The Joint Managing Director, Telangana Power Coordination Committee shall ***submit the Utilization Certificate*** for the amount sanctioned in para (4) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.
The Joint Managing Director, TS-PCC/TS-TRANSCO, Hyderabad
The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Joint Secretary, Ministry of Finance, Gol,
The Joint Secretary, Ministry of Power, Gol,
The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman and Managing Director, TS-SPDCL, Hyderabad
The Chairman and Managing Director, TS-NPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File C.No.1142/Budget.A2/2017]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER